



TOWN OF ANDOVER RESTORATION & RECOVERY PLAN

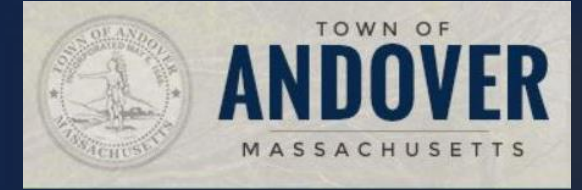
May 16, 2019

OBJECTIVE



Targeted investment within the impacted areas and in public spaces that supported the recovery, offset expenses associated with the recovery and support future emergency related events

SEPTEMBER 13TH & INITIAL RESPONSE



- Andover's Finance team mobilized the evening of September 13th for the purposes of establishing a framework for tracking all expenses, both direct and indirect, associated with the response and recovery effort
- Town provided a comprehensive response to the disaster:
 - Senior Center and Rec Park & Pumps Pond were opened and utilized for emergency purposes
 - Shelter/Charging Station
 - Parking, Water & Power Supply
 - Andover Police, Fire, Public Works & Facilities equipment was fully utilized
- Throughout the Fall, Andover DPW inventoried every impacted road, sidewalk and soft surface

DIRECT VS. INDIRECT COSTS/WAIVED REVENUE



DIRECT COSTS

- Employee Overtime
- Showers
- Project Management (Environmental Partners)
- Self mitigation - equipment, valves, gas flue, various parts
- Communications
- Inspectors
- Fuel for Generators
- Legal costs
- Special Town Meeting

INDIRECT COSTS

- Cost of Exempt Employees time
- Utilities associated with keeping buildings open
- Wear on streets
- Wear on shelter space and items
- Wear on site of trailers and portable showers
- Vehicle Depreciation

WAIVED/LOST REVENUE

- Waived Permit Fees - electrical, plumbing, gas
- Projected Future Revenue
- Lost use of room rentals at Old Town Hall
- Lost Parking Revenue





SETTLEMENT OVERVIEW & STATUS OF FUNDS



Allocation of Funds

Road & Sidewalk Restoration	\$13,965,000
Substantiated Claims	\$3,851,250
General Claims	\$3,000,000
Total	\$20,816,250

Funds Received

Road & Sidewalk Restoration	\$13,965,000
Substantiated Claims	\$797,068
General Claims	\$3,000,000
Total	\$17,762,068

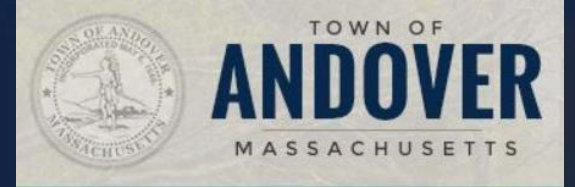
Balance of Funds to be Released	\$3,054,182
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RECOMMENDATION – ESTABLISHING CAPITAL ACCOUNTS



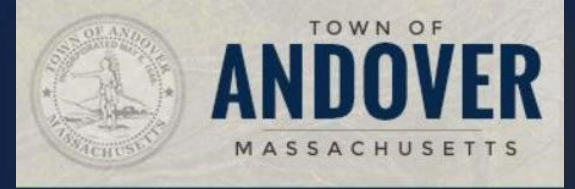
- **Restoration & Investment in Roads, Sidewalks & Infrastructure**
 - Restore approx. 19 miles of public roads and associated public ways
 - Curb to Curb Restoration
 - Repair Sidewalks & Replace as necessary
 - Street Tree Program
 - Route 133 Design
- **Emergency Preparedness - Investment in Public Facilities & Parks**
 - Senior Center Expansion & Renovation
 - Senior Center Parking & Playstead Masterplan Implementation
 - Playstead & Downtown Connectivity Improvements
 - Rec Park Masterplan Implementation
- **Deficit Reconciliation**
 - Direct Costs - \$1,626,000
 - \$797,068 received
- **Gas Disaster Mitigation Reserve Account**
 - Inspectional Services, Revenue Recovery, After Action Review & Deliverables

RECOMMENDATION



Roads/Sidewalks & Infrastructure	
Road/ Sidewalk/Infrastructure Restoration & Improvements	\$13,965,000
Street Tree Program	\$100,000
Route 133 Corridor Design	\$500,000
Total	\$14,565,000
Public Facilities & Parks	
Senior Center Renovation & Expansion	\$500,000
Senior Center Parking & Playstead Improvements	\$700,000
Playstead & Downtown Connectivity	\$250,000
Rec Park Masterplan Implementation	\$950,000
Total	\$2,400,000
Deficit Reconciliation	
Deficit Reconciliation	\$1,626,000
Total	\$1,626,000
Gas Disaster Mitigation Reserve Account	
Reserve for Allocation	\$2,225,250
Total	\$2,225,250
Grand Total	\$20,816,250

WARRANT ARTICLE



ARTICLE 1	COLUMBIA GAS CAPITAL FUND ACCOUNTS
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To see if the Town will vote to create capital accounts for roadway and infrastructure improvements, public facilities improvements, equipment, park improvements and other expenses related thereto and vote to appropriate all funds, less those required to reconcile deficits, received from Columbia Gas as compensation to improve and restore Town roads, public infrastructure, public facilities, equipment, parks, and other expenses related thereto to said accounts.

On request of the Town Manager